Case 15-22422 Doc 100 Filed 10/19/17 Entered 10/19/17 15:42:29 Desc Main Document Page 1 of 12

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

In re: SNYDER, GILSON	§	Case No. 15-22422-BSJ
	§	
	§	
Debtor(s)	§	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

EUGENE CRANE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$663,659.00 (without deducting any secured claims)	Assets Exempt: \$41,700.00
Total Distribution to Claimants:\$70,962.69	Claims Discharged Without Payment: \$168,483.35
Total Expenses of Administration: \$23,473.61	

3) Total gross receipts of \$ 95,977.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,541.00 (see **Exhibit 2**), yielded net receipts of \$94,436.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$793,329.00	\$23,319.03	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	23,473.61	23,473.61	23,473.61
PRIOR CHAPTER ADMIN. FEES AND				
CHARGES (fromExhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED				
CLAIMS (from Exhibit 7)	209,932.00	192,125.04	192,125.04	70,962.69
TOTAL DISBURSEMENTS	\$1,003,261.00	\$238,917.68	\$215,598.65	\$94,436.30

- 4) This case was originally filed under Chapter 7 on June 29, 2015. The case was pending for 27 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/02/2017	By:_/s/EUGENE CRANE
	Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Inheritance from Father's Est; died January 2014	1129-000	95,977.30
TOTAL GROSS RECEIPTS		\$95,977.30

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 — FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID				
Gilson Snyder	Debtor's Claimed Exem	Debtor's Claimed Exemption					
	on inheritance from Fa	on inheritance from Father's					
	Estate	8100-002	1,541.00				
TOTAL FUNDS PAID TO PARTIES	DEBTOR AND THIRD		\$1,541.00				

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Northbrook Bank & Trust	4110-000	160,000.00	23,319.03	0.00	0.00
NOTFILED	Bayview Financial Loan Bankruptcy Dept	4110-000	11,205.00	N/A	N/A	0.00
NOTFILED	Citimortgage Inc	4110-000	84,128.00	N/A	N/A	0.00
NOTFILED	US Bank	4110-000	285,000.00	N/A	N/A	0.00
NOTFILED	Us Bank	4110-000	144,340.00	N/A	N/A	0.00
NOTFILED	Bayview Financial Loan Bankruptcy Dept	4110-000	18,198.00	N/A	N/A	0.00
NOTFILED	Bayview Financial Loan Bankruptcy Dept	4110-000	20,265.00	N/A	N/A	0.00
NOTFILED	Bayview Financial Loan Bankruptcy Dept	4110-000	20,634.00	N/A	N/A	0.00
NOTFILED	Bank of America	4110-000	24,896.00	N/A	N/A	0.00
NOTFILED	Bayview Financial Loan Bankruptcy Dept	4110-000	24,663.00	N/A	N/A	0.00
TOTAL SI	ECURED CLAIMS		\$793,329.00	\$23,319.03	\$0.00	\$0.00

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - EUGENE CRANE	2100-00	0 N/A	7,971.82	7,971.82	7,971.82
Attorney for Trustee Fees (Trustee Firm Crane, Heyman, Simon, Welch & Clar	n) - 3110-00	0 N/A	14,996.50	14,996.50	14,996.50
Attorney for Trustee Expenses (Trustee		0 N/A	48.96	48.96	48.96
Firm) - Crane, Heyman, Simon, Welch & C Other - Rabobank, N.A.	2600-00	0 N/A	49.87	49.87	49.87
Other - Rabobank, N.A.	2600-00	0 N/A	66.43	66.43	66.43
Other - Rabobank, N.A.	2600-00	0 N/A	73.44	73.44	73.44
Other - Rabobank, N.A.	2600-00	0 N/A	115.22	115.22	115.22
Other - Rabobank, N.A.	2600-00	0 N/A	151.37	151.37	151.37
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$23,473.61	\$23,473.61	\$23,473.61

EXHIBIT 5 —PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N	one			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 —PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	TRAN. SCHEDULED (from Form		CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIO CLAIMS	RITY UNSECURED		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 —GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Quantum3 Group, agent for Medical LLC	CF 7100-000	N/A	363.43	363.43	134.24
2	Quantum3 Group, agent for Medical LLC	CF7100-000	N/A	536.20	536.20	198.05
3	BMO Harris Bank N.A.	7100-000	162,611.00	191,225.41	191,225.41	70,630.40
NOTFILED	Midwest Bank/	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Merchants Cr	7100-000	116.00	N/A	N/A	0.00
NOTFILED	Midland Funding	7100-000	733.00	N/A	N/A	0.00
NOTFILED	Nco Financial Systems,	7100-000	284.00	N/A	N/A	0.00
NOTFILED	Asset Acceptance	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stanisccontr	7100-000	213.00	N/A	N/A	0.00
NOTFILED	Sears/cbna	7100-000	3,180.00	N/A	N/A	0.00
NOTFILED	Illinois Orthopedic and H	and 7100-000	27,478.00	N/A	N/A	0.00
NOTFILED	Pellettieri	7100-000	58.00	N/A	N/A	0.00
NOTFILED	1st Finl Invstmnt Fund	7100-000	425.00	N/A	N/A	0.00
NOTFILED	Gemb/walmart	7100-000	762.00	N/A	N/A	0.00
NOTFILED	Armor Systems Co	7100-000	627.00	N/A	N/A	0.00
NOTFILED	Armor Systems Co	7100-000	19.00	N/A	N/A	0.00
NOTFILED	Chase- Bp	7100-000	38.00	N/A	N/A	0.00
NOTFILED	Asset Acceptance	7100-000	10,116.00	N/A	N/A	0.00
NOTFILED	Asset Acceptance	7100-000	2,826.00	N/A	N/A	0.00
NOTFILED	Comenitybank/marathon	7100-000	446.00	N/A	N/A	0.00
TOTAL GI CLAIMS	ENERAL UNSECURED		\$209,932.00	\$192,125.04	\$192,125.04	\$70,962.69

Exhibit 8
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Form 1 Individual Estate Property Record and Report Asset Cases

Case Number: 15-22422-BSJ Trustee: (330350) EUGENE CRANE

Case Name: SNYDER, GILSON Filed (f) or Converted (c): 06/29/15 (f) §341(a) Meeting Date: 08/11/15

§341(a) Meeting Date: 08/11/15

Claims Bar Date: 04/07/17

Period Ending: 10/02/17 Claims Bar Date: 04/07/17

	1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Location: 3139 Louis St, Franklin Park, jointly Imported from original petition Doc# 1; Exemption: Location: 3139 Louis St, Franklin Park IL 60131 - Amount: 15000.00; Exemption: Location: 3139 Louis St, Franklin Park IL 60131 - Amount: 15000.00 Lien: Account No.36596559 Bank of America Amount: 24896.00; Exemption: Location: 3139 Louis St, Franklin Park IL 60131 - Amount: 15000.00 Lien: Account No.36596559 Bank of America Amount: 24896.00 Lien: Account No.3289 Us Bank Amount: 144340.00	150,000.00	0.00		0.00	FA
2	1025-1037 North 27th Ave Melrose, rented commerc Imported from original petition Doc# 1; Lien: Account No. US Bank Amount: 285000.00	360,000.00	75,000.00		0.00	FA
3	7 properties in Dowagiac, MI Imported from original petition Doc# 1; Lien: Account No.xxxx1625, xxx3511, xxx8130, xx Citimortgage Inc Po Box 9438,dept 0251 Gaithersburg, MD 20898 - Amount: 84128.00	79,000.00	0.00		0.00	FA
4	5 properties owned in Sheffield, IL 25% interest Imported from original petition Doc# 1; Lien: Account No.434191 Bayview Financial Loan Bankruptcy Dept 4425 Ponce De Leon Blvd 5th Fl X Miami, FL 33146 - Amount: 24663.00; Lien: Account No.434191 Bayview Financial Loan Bankruptcy Dept 4425 Ponce De Leon Blvd 5th Fl X Miami, FL 33146 - Amount: 24663.00 Lien: Account	48,000.00	0.00		0.00	FA

Exhibit 8
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Form 1 Individual Estate Property Record and Report Asset Cases

Case Number:15-22422-BSJTrustee:(330350)EUGENE CRANECase Name:SNYDER, GILSONFiled (f) or Converted (c):06/29/15 (f)

 Case Name:
 SNYDER, GILSON
 Filed (f) or Converted (c):
 06/29/15 (f)

 §341(a) Meeting Date:
 08/11/15

 Period Ending:
 10/02/17
 Claims Bar Date:
 04/07/17

	1	2	3	4	5	6
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	No.628000453103 Bayview Financial Loan Bankruptcy Dept 4425 Ponce De Leon Blvd 5th Fl X Miami, FL 33146 - Amount: 20634.00; Lien: Account No.434191 Bayview Financial Loan Bankruptcy Dept 4425 Ponce De Leon Blvd 5th Fl X Miami, FL 33146 - Amount: 24663.00 Lien: Account No.6280000453103 Bayview Financial Loan Bankruptcy Dept 4425 Ponce De Leon Blvd 5th Fl X Miami, FL 33146 - Amount: 20634.00 Lien: Account No.6280000453091 Bayview Financial Loan Bankruptcy Dept 4425 Ponce De Leon Blvd 5th Fl X Miami, FL 33146 - Amount: 20634.00 Lien: Account No.6280000453091 Bayview Financial Loan Bankruptcy Dept 4425 Ponce De Leon Blvd 5th Fl X Miami, FL 33146 - Amount: 20265.00					
5	Joint with Jay Snyder at 5/3 bank checking acct Imported from original petition Doc# 1	100.00	100.00		0.00	FA
6	Dowagiac Area Credit Union two accounts joint wi Imported from original petition Doc# 1; Exemption: Dowagiac Area Credit Union two accounts joint with Jay Snyder 125 + 125 1st Source Bank Dowagiac one account with - Amount: 209.00	209.00	0.00		0.00	FA
7	Peoples National Bank joint with Nancy, checking Imported from original petition Doc# 1; Exemption: Peoples National Bank joint with Nancy, checking account - Amount: 600.00	600.00	0.00		0.00	FA
8	Fifth Third Bank joint with Nancy snyder, checki Imported from original petition Doc# 1; Exemption: Fifth Third Bank joint with Nancy snyder, checking - Amount: 150.00	150.00	0.00		0.00	FA
9	J & G Sales, Fifth Third checking account	900.00	0.00		0.00	FA

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Form 1 Individual Estate Property Record and Report Asset Cases

Case Number: 15-22422-BSJ Trustee: (330350) EUGENE CRANE

Case Name: SNYDER, GILSON Filed (f) or Converted (c): 06/29/15 (f)

§341(a) Meeting Date: 08/11/15

Period Ending: 10/02/17 Claims Bar Date: 04/07/17

	1	2	3	4	5	6
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Imported from original petition Doc# 1; Exemption: J & G Sales, sole proprieter business, account with Fifth Third, checking - Amount: 900.00					
10	misc household items Imported from original petition Doc# 1; Exemption: Joint with Jay Snyder at 5/3 bank checking account - Amount: 100.00; Exemption: Joint with Jay Snyder at 5/3 bank checking account - Amount: 100.00 Exemption: misc household items - Amount: 200.00	200.00	0.00		0.00	FA
11	misc clothing Imported from original petition Doc# 1; Exemption: misc clothing - Amount: 200.00	200.00	0.00		0.00	FA
12	AXA 401K Imported from original petition Doc# 1; Exemption: AXA 401K - Amount: 6500.00	6,500.00	0.00		0.00	FA
13	Equitable Company IRA Imported from original petition Doc# 1; Exemption: Equitable Company IRA - Amount: 14000.00	14,000.00	0.00		0.00	FA
14	J & G Sales, sole proprietership, No income in four years. No value	0.00	0.00		0.00	FA
	Imported from original petition Doc# 1; Lien: Account No.453101 Bayview Financial Loan Bankruptcy Dept 4425 Ponce De Leon Blvd 5th Fl X Miami, FL 33146 - Amount: 18198.00					
15	ATVB Abrasive Wheel Company, 50% ownership Imported from original petition Doc# 1 Buys and resells only when there is an order	0.00	1.00		0.00	FA
16	Park Grove Investments, dissolved partnership Imported from original petition Doc# 1 Dissolved Partnership (had 25% ownership)	0.00	0.00		0.00	FA
17	Revelonej, partnership (25% interest) Imported from original petition Doc# 1; Lien: Account	0.00	0.00		0.00	FA

Document

Exhibit 8 Page: 4

Form 1 **Individual Estate Property Record and Report Asset Cases**

Case Number: 15-22422-BSJ Case Name:

Trustee: (330350)**EUGENE CRANE**

SNYDER, GILSON

Filed (f) or Converted (c): 06/29/15 (f)

§341(a) Meeting Date: 08/11/15 Claims Bar Date: 04/07/17 Period Ending: 10/02/17

1		2	3	4	5	6
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	No.6280000426989 Bayview Financial Loan Bankruptcy Dept 4425 Ponce De Leon Blvd 5th Fl X Miami, FL 33146 - Amount: 11205.00		,			
18	Inheritance from Father's Est; died January 2014 Imported from original petition Doc# 1; Exemption: Father died January 2014. prelminary numbers show value of estate to Gilson - Exemption Amount: 1541.00. As of 2017 - it was ascertained that Debtor has 1/4 interest in sale of property from the estate of deceased Father, in the sum of approximately \$95,900.00 (much more than Trustee original estimate of value). Will be turned over in two payments to Trustee.	6,150.00	94,359.00		95,977.30	FA
19	2000 Dodge Grand Caravan, over 200K miles Imported from original petition Doc# 1	500.00	500.00		0.00	FA
20	2003 Ford Excursion, owns 50%, over 200K miles Imported from original petition Doc# 1; Exemption: 2003 Ford Excursion, owns 50%, over 200K miles - Amount: 2000.00	2,000.00	0.00		0.00	FA
21	1975 Vegas camping Imported from original petition Doc# 1	50.00	50.00		0.00	FA
22	Homemade trailer Imported from original petition Doc# 1	500.00	500.00		0.00	FA
23	1972 Buick, not restored, does not run Imported from original petition Doc# 1; Exemption: 1972 Buick, not restored, does not run - Amount: 300.00	500.00	200.00		0.00	FA
24	2001 Chevy Tahoe, smashed in front end, over 190 Imported from original petition Doc# 1	250.00	250.00		0.00	FA

Totals (Excluding unknown values) \$669,809.00 \$170,960.00 \$95,977.30 \$0.00 24 Assets

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Form 1 Individual Estate Property Record and Report Asset Cases

Case Number: 15-22422-BSJ
Case Name: SNYDER, GILSON

Trustee: (330350) EUGENE CRANE

Filed (f) or Converted (c): 06/29/15 (f) **§341(a) Meeting Date:** 08/11/15

Period Ending: 10/02/17 Claims Bar Date: 04/07/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled	Estimated Net Value (Value Determined By Trustee,	Property Abandoned	Sale/Funds Received by	Asset Fully Administered (FA)/
	Values	Less Liens, Exemptions,	OA=§554(a)	the Estate	Gross Value of
Ref. #		and Other Costs)			Remaining Assets

Major Activities Affecting Case Closing:

07/07/2017: TFR filed with Court; hearing on 08/08 J-Baer. (dk)

06/21/2017: TFR submitted to USTO for review (dk)

04/06/2017: Another bar date was set by the Court in error, original bar date is 04/07/2017. Withdrew second initial report of assets and will notice all creditors that original bar date stands. (dk)

3/23/2016: first and payment of Debtor's portion of proceeds from Father's estate has been received. Will check with accountant if there is any tax liability; will file claim objections to secured claims in preparation of closing case. (dk)

12/15/2016: Counsel discovered that Debtor's father's estate sold a parcel of real estate. Demanded turnover of Debtor's portion of proceeds. (dk)

03/31/2016: Discovery continues into Debtor's partnership holdings(dk)

09/16: Investigating real property; probate estate(dk)

01/13/2016 - Scheduled Deposition for J. Snyder on 1/21 (jm)

Initial Projected Date Of Final Report (TFR): February 28, 2017 Current Projected Date Of Final Report (TFR): June 29, 2017 (Actual)

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Form 2 Cash Receipts And Disbursements Record

Case Number: 15-22422-BSJ Trustee: EUGENE CRANE (330350)

SNYDER, GILSON Bank Name: Rabobank, N.A.

Account: ******0866 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 10/02/17 Separate Bond: N/A

Case Name:

Taxpayer ID #: **-***0355

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
01/09/17	{18}	Jay Snyder,Jodie Roth, Rev. Trust Agrmt of O.L. Gil Snyder	Debtor's portion of Father's Estate	1129-000	49,535.01		49,535.01
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.87	49,485.14
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.43	49,418.71
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.44	49,345.27
04/05/17	{18}	Jay Snyder Jodie Roth Rev. Trst Agrmt of OL Gil Snyder	Final payment from Debtor's portion of inheritance of OL Gil Snyder	1129-000	46,442.29		95,787.56
04/06/17	101	Gilson Snyder	Debtor's Claimed Exemption on inheritance from Father's Estate	8100-002		1,541.00	94,246.56
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.22	94,131.34
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.37	93,979.97
08/08/17	102	EUGENE CRANE	Dividend paid 100.00% on \$7,971.82, Trustee Compensation; Reference:	2100-000		7,971.82	86,008.15
08/08/17	103	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$14,996.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		14,996.50	71,011.65
08/08/17	104	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$48.96, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		48.96	70,962.69
08/08/17	105	Quantum3 Group, agent for CF Medical LLC	Dividend paid 36.93% on \$363.43; Claim# 1; Filed: \$363.43; Reference:	7100-000		134.24	70,828.45
08/08/17	106	Quantum3 Group, agent for CF Medical LLC	Dividend paid 36.93% on \$536.20; Claim# 2; Filed: \$536.20; Reference:	7100-000		198.05	70,630.40
08/08/17	107	BMO Harris Bank N.A.	Dividend paid 36.93% on \$191,225.41; Claim# 3; Filed: \$191,225.41; Reference: Voided on 08/08/17	7100-004		70,630.40	0.00
08/08/17	107	BMO Harris Bank N.A.	Dividend paid 36.93% on \$191,225.41; Claim# 3; Filed: \$191,225.41; Reference: Voided: check issued on 08/08/17	7100-004		-70,630.40	70,630.40
08/08/17	108	BMO Harris Bank N.A.	Divident paid 36.93% on claim no. 3; Loan nos. xxxx8900, xxxx0300	7100-000		70,630.40	0.00

 ACCOUNT TOTALS
 95,977.30
 95,977.30
 \$0.00

 Less: Bank Transfers
 0.00
 0.00

 Subtotal
 95,977.30
 95,977.30

 Less: Payments to Debtors
 1,541.00

 NET Receipts / Disbursements
 \$95,977.30
 \$94,436.30

{} Asset reference(s) Printed: 10/02/2017 03:52 PM V.13.30

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Form 2 **Cash Receipts And Disbursements Record**

Case Number: 15-22422-BSJ

SNYDER, GILSON

Trustee:

EUGENE CRANE (330350) Bank Name:

Rabobank, N.A.

Account:

******0866 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0355 Period Ending: 10/02/17

Case Name:

1	2	3	4		5	6	7
Trar	s. {Ref#}/				Receipts	Disbursements	Checking
Dat	Check #	Paid To / Received From	Description of Transaction	T-Code	\$	\$	Account Balance

95,977.30 Net Receipts: Less Payments to Debtor: 1,541.00

> Net Estate : \$94,436.30

Net Net Account Receipts **TOTAL - ALL ACCOUNTS** Disbursements **Balances** Checking # *****0866 95,977.30 94,436.30 0.00 \$95,977.30 \$94,436.30 \$0.00

Printed: 10/02/2017 03:52 PM V.13.30 {} Asset reference(s)